

SNEHA DEVELOPERS
 Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2024-2025

Assessment Year : 2025-2026

BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>		7698057.75	<u>Fixed Assets</u>		38482.63
<u>Unsecured Loan</u>		25686089.00	Closing Stock		27444831.02
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		18714789.37
Liabilities for Expenses		0.00	<u>Sundry Debtors</u>		0.00
Adv. From Customer		12729678.00			
Sundry Creditors		162000.00	<u>Cash and Bank Balances with</u>		37931.73
<u>Duties & Taxes</u>			<u>Gst on Advance</u>		41790.00
TDS Payable		2000.00			
		<u>46277824.75</u>			<u>46277824.75</u>
					0.00

SNEHA DEVELOPERS

— *Bijoy Pro Khan*

Partner

Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 323886F
(N. Choudhary)
 Partner
 Membership No. - 069761

UDIN: 26069761RVA5ZB1827

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2024-2025

Assessment Year : 2025-2026

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening Stock	18674415.17	By Closing Stock	27444831.02
" Purchases Account	5709350.54		
" Construction Cost	3061065.31		
" Accountbting Charges	32500.00		
" Bank Charges	3238.55	To Net Loss Brought Down	228927.70
" Depreciation	13203.00		
" Professional Fees	3900.00		
" Salary	90500.00		
" Interest On Gst	12.00		
" Interest On TDS	3110.00		
" Late Fees on GST	5364.00		
" Partner Remuneration	42100.00		
" Rent(Godown)	2000.00		
" Round off	0.15		
" Commission & Brokeraje	30000.00		
" Subscription	3000.00		
	<u>27673758.72</u>		<u>27673758.72</u>
To Net Loss Brought Down	228927.70	By Share of Profit	
		Bijay Pradhan	114463.85
		Shib Nath Saha	114463.85
	<u>228927.70</u>		<u>228927.70</u>

SNEHA DEVELOPERS

Bijoy Pradhan

Partner

Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 323846E

N. Choudhary
 (N. Choudhary)
 Partner
 Membership No. 069761

UDIN:26069761RVA.SZB.1827

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2023-2024

Assessment Year : 2024-2025

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>		8126985.45	<u>Fixed Assets</u>		51685.63
<u>Unsecured Loan</u>		8314089.00	Closing Stock		18674415.17
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		6596897.57
Liabilities for Expenses		516493.20	<u>Cash and Bank Balances with</u>		96507.28
Adv. From Customer		8429678.00			
<u>Duties & Taxes</u>					
TDS Payable		32260.00			
		<u>25419505.65</u>			<u>25419505.65</u>
					0.00

SNEHA DEVELOPERS

Partner

Partner

Certified to be true copy / Attested
For JAGMOHAN GOEL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 323686E
(N. Choudhary)
Partner
Membership No. - 069761

UDIN: 26069761ZTJXWF8332

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2023-2024

Assessment Year : 2024-2025

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening Stock	4995254.76	By Closing Stock	18674415.17
" Purchases Account	13679160.41		
" Accountbting Charges	32650.00		
" Advertisement Expenseas	6500.00	To Net Loss Brought Down	140152.79
" Bank Charges	3126.11		
Depreciation	19809.00		
General Expenses	2217.68		
Professional Fees	650.00		
Salary	75200.00		
	<u>18814567.96</u>		<u>18814567.96</u>
To Net Loss Brought Down	140152.79	By <u>Share of Profit</u>	
		Bijay Pradhan	70076.39
		Shib Nath Saha	70076.39
	<u>140152.79</u>		<u>140152.79</u>

SNEHA DEVELOPERS
- Bijoy Pradhan
 Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 3238885
N. Choudhary
 (N. Choudhary)
 Partner
 Membership No.- 069761

UDIN 26069761ZTTXWF8332

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2022-2023

Assessment Year : 2023-2024

BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>		2822138.24	<u>Fixed Assets</u>		36338.38
<u>Unsecured Loan</u>		3780390.00	Closing Stock		4995254.76
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		2774777.71
Liabilities for Expenses		15000.00	<u>Cash and Bank Balances with</u>		169444.39
Adv. From Customer		1356287.00			
<u>Duties & Taxes</u>					
TDS Payable		2000.00			
		<u>7975815.24</u>			<u>7975815.24</u>

SNEHA DEVELOPERS

Bijoy Brodhan

Partner

Partner

Certified to be true copy / Attested
For JAGMOHAN GOEL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 323886E

(N. Choudhary)

Partner

Membership No. - 069761

UJJDH 26069761 DH MEWD 411

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2022-2023

Assessment Year : 2023-2024

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amount (₹)	Particulars	Amount (₹)
To Purchases Account	4995254.76	By Closing Stock	4995254.76
" Bank Charges	4685.76		
" Conveyance Expenses	100.00		
" Depreciation	9085.00		
" Electricity Charges	1500.00		
" General Expenses	2462.00	To Net Loss Brought Down	21489.76
" Printing & Stationery	3657.00		
	<u>5016744.52</u>		<u>5016744.52</u>
To Net Loss Brought Down	21489.76	By <u>Share of Profit</u>	
		Bijay Pradhan	10744.88
		Shib Nath Saha	10744.88
	<u>21489.76</u>		<u>21489.76</u>

SNEHA DEVELOPERS

Bijoy Pradhan

Partner

Partner

Certified to be true copy / Attested
For JAGMOHAN GOEL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 323886E

N. Choudhary
(N. Choudhary)
Partner
Membership No. - 069761

UDIN: 26069761BHMFW04111